

### **HEALTH ANNUAL STATEMENT**

FOR THE YEAR ENDED DECEMBER 31, 2022 OF THE CONDITION AND AFFAIRS OF THE

## Molina Healthcare of Michigan, Inc.

NAIC Gro		IAIC Company Code	52630 Employer's ID N	lumber 38-3341599
Organized under the Laws of	(Current) (Prior) Michigan	, st	ate of Domicile or Port of Entry	иМі
Country of Domicile		United States of	America	
Licensed as business type:		Health Maintenance	Organization	
Is HMO Federally Qualified? Yes	[ ] No[ X]			
Incorporated/Organized	02/12/1997		Commenced Business	01/01/1998
Statutory Home Office	880 W. Long Lake Rd., Suite 6	00		Troy, MI, US 48098-4504
	(Street and Number)		(City or To	own, State, Country and Zip Code)
Main Administrative Office		880 W. Long Lake R (Street and N		
	roy, MI, US 48098-4504 wn, State, Country and Zip Code)	··	(Are:	248-925-1700 a Code) (Telephone Number)
Mail Address	880 W. Long Lake Rd., Suite 600			Troy, Mi, US 48098-4504
	(Street and Number or P.O. Box)			own, State, Country and Zip Code)
Primary Location of Books and Re	cords	880 W. Long Lake F		
Ti	roy, MI, US 48098-4504	(Street and N	umber)	248-925-1700
(City or To	vn, State, Country and Zip Code)		(Area	a Code) (Telephone Number)
Internet Website Address		www.molinahealt	hcare.com	
Statutory Statement Contact	Aarati M Mehta (Name)	a		614-392-3818 (Area Code) (Telephone Number)
aarati.n	ehta@molinahealthcare.com			562-437-7235
	(E-mail Address)			(FAX Number)
President	Tonya Natasha Lockwood:	OFFICEI #	RS Secretary	Jeffrey Don Barlow
	Michael Charles Graves			
		OTHE	₹	
	, , , , , , , , , , , , , , , , , , ,	DIRECTORS OR		
Tonya Natasha L	ockwood #	Matthew Carter	Schueren	Steve Ross Lurie
Amy Margare	E COM	Joanne Caro	i Smith	Marissa Ann Morgan
State of	Michigan SS	<b>`</b>		
County of	Oakland	•		
all of the herein described assets statement, together with related ex condition and affairs of the said re in accordance with the NAIC Ann rules or regulations require diffe respectively. Furthermore, the so	were the absolute property of the sa khibits, schedules and explanations the porting entity as of the reporting perior ual Statement Instructions and Accour rences in reporting not related to a ope of this attestation by the describe	id reporting entity, for erein contained, anne d stated above, and o nting Practices and F ecounting practices d officers also includ	se and clear from any liens or xed or referred to, is a full and f its income and deductions the procedures manual except to the and procedures, according to es the related corresponding e	ing entity, and that on the reporting period stated above, or claims thereon, except as herein stated, and that this true statement of all the assets and liabilities and of the erefrom for the period ended, and have been completed ne extent that: (1) state law may differ; or, (2) that state the best of their information, knowledge and belief, electronic filing with the NAIC, when required, that is an exequested by various regulators in lieu of or in addition
Ciruya Natasha.	<u>alochurod</u>	101 101 1		
() Tonya Natasha Lockw President	00d #	Michael Charles Chief Financial		Jeffrey Don Barlow Secretary
Rotary Public	B MULHERIN - State of Michigan y of Oakland Expires Apr 30, 20291	3	a. Is this an original filing?. b. If no, 1. State the amendment 2. Date filed 3. Number of pages atta	number



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FOR THE YEAR ENDED DECEMBER 31, 2022 OF THE CONDITION AND AFFAIRS OF THE

## Molina Healthcare of Michigan, Inc.

NAIC	Group Code 1531 1531 NA	AC Company Code	52630 Employer's	ID Number 38-3341599
Organized under the Laws of	Michigan	, St	ate of Domicile or Port of E	Entry <u>Mi</u>
Country of Domicile		United States of	America	
Licensed as business type:	ŀ	lealth Maintenance	Organization	
ls HMO Federally Qualified?	Yes[ ] No[X]			
Incorporated/Organized	02/12/1997	****	Commenced Business	01/01/1998
Statutory Home Office	880 W. Long Lake Rd., Suite 600			Troy, MI, US 48098-4504
	(Street and Number)	<del></del> -	(City o	or Town, State, Country and Zip Code)
Main Administrative Office	8	80 W. Long Lake R	d., Suite 600	
	Troy, MI, US 48098-4504	(Street and No	ımber)	248-925-1700
(City or	Town, State, Country and Zip Code)		(,	Area Code) (Telephone Number)
Mail Address	880 W. Long Lake Rd., Suite 600			Troy, MI, US 48098-4504
Wall Address	(Street and Number or P.O. Box)			or Town, State, Country and Zip Code)
Primary Location of Books and	Records 8	880 W. Long Lake F	Rd., Suite 600	
, and a second control of the contro		(Street and No		
(City or	Troy, MI, US 48098-4504 Town, State, Country and Zip Code)	· -		248-925-1700 Area Code) (Telephone Number)
, -	•			, , , , , , , , , , , , , , , , , , , ,
Internet Website Address		www.molinahealti	ncare.com	
Statutory Statement Contact	Aarati M Mehta			614-392-3818 (Area Code) (Telephone Number)
aara	(Name) ti.mehta@molinahealthcare.com			562-437-7235
	(E-mail Address)			(FAX Number)
	Tonya Natasha Lockwood # Michael Charles Graves	OTHER	_	Jeffrey Don Barlow
			TO LOTE D	Marie and Artificial Activities and Artifici
Tonya Natash	a Lockwood #	IRECTORS OR * Matthew Carter		Steve Ross Lurie
	aret Conn	Joanne Caro		Marissa Ann Morgan
State of	Michigan SS Oakland			
County of	Oakiallo			
all of the herein described assistatement, together with relater condition and affairs of the said in accordance with the NAIC Arrules or regulations require of	sets were the absolute property of the said d exhibits, schedules and explanations there d reporting entity as of the reporting period sommunal Statement Instructions and Accounting fifterences in reporting not related to account account of this attestation by the described.	reporting entity, freein contained, anne- stated above, and of ing Practices and P ounting practices a officers also include	ee and clear from any lien xed or referred to, is a full is fits income and deductions rocedures manual except and procedures, according as the related corresponding	porting entity, and that on the reporting period stated above, s or claims thereon, except as herein stated, and that this and true statement of all the assets and liabilities and of the s therefrom for the period ended, and have been completed to the extent that: (1) state law may differ; or, (2) that state g to the best of their information, knowledge and belief, ng electronic filing with the NAIC, when required, that is an y be requested by various regulators in lieu of or in addition
	hil	12r		
Tonya Natasha Loo President	:kwood #	Michael Charles Chief Financial		Jeffrey Don Barlow Secretary
Subscribed and sworn to befor day of	e me this February, 2023 Weldlea		a. Is this an original filin b. If no, 1. State the amendm 2. Date filed	nent number
KAMEN U. ST	elseles-		<ol><li>Number of pages</li></ol>	attached

KAREN A. GUEDALIA
Notary Public, State of South Carolina
My Commission Expires 11/29/2027



### **HEALTH ANNUAL STATEMENT**

FOR THE YEAR ENDED DECEMBER 31, 2022 OF THE CONDITION AND AFFAIRS OF THE

# Molina Healthcare of Michigan, Inc.

NAIC C	Group Code 1531 1531 NAIC	Company Code 526	i30 Employer's ID I	Number38	3-3341599	
Organized under the Laws of	. , , ,	, State of Do	omicile or Port of Entr	у	MI	
Country of Domicile		United States of America	a			- 11
Licensed as business type:	He	alth Maintenance Organiz	ration			
is HMO Federally Qualified? Y	es[]No[X]					
Incorporated/Organized	02/12/1997	Commo	enced Business		01/01/1998	
Statutory Home Office	880 W. Long Lake Rd., Suite 600			Troy, MI, US 4809	18-4504	
	(Street and Number)		(City or T	own, State, Count	ry and Zip Code)	
Main Administrative Office	880	W. Long Lake Rd., Suite	600			
	Troy, MI, US 48098-4504	(Street and Number)		248-925-170	10	
(City or 1	own, State, Country and Zip Code)		(Are	a Code) (Telepho	··	
Mail Address	880 W. Long Lake Rd., Suite 600	,		Troy, MI, US 4809	8-4504	
	(Street and Number or P.O. Box)			own, State, Count	ry and Zip Code)	
Primary Location of Books and	Records88	0 W. Long Lake Rd., Suite	e 600			
	Troy, MI, US 48098-4504	(Street and Number)		248-925-170	0	
(City or 1	own, State, Country and Zip Code)	· · · · · · · · · · · · · · · · · · ·	(Are	a Code) (Telephor	ne Number)	
Internet Website Address	1	www.molinahealthcare.co	m			
Statutory Statement Contact	Aarati M Mehta			614-39	2-3818	
	(Name)			(Area Code) (Tele	ephone Number)	
aarat	.mehta@molinahealthcare.com (E-mail Address)		·····	562-437-723 (FAX Numbe		
_	Tonya Natasha Lockwood # Michael Charles Graves	OTHER	Secretary	J.	effrey Don Barlow	
		PEATODS OF TRUCK				<del>.</del>
Tonya Natasha	Lockwood #	RECTORS OR TRUST Matthew Carter Schuere			Steve Ross Lurie	
Amy Marga	ret Conn	Joanne Carol Smith		N	farissa Ann Morgan	
Clarks of	\$ # to be in a second					
State of County of	Michigan SS Oakland					
all of the herein described assistatement, together with related condition and affairs of the said in accordance with the NAIC A rules or regulations require direspectively. Furthermore, the	tity being duly sworn, each depose and say the swere the absolute property of the said of exhibits, schedules and explanations therein reporting entity as of the reporting period standual Statement Instructions and Accounting fiferences in reporting not related to account scope of this attestation by the described of g differences due to electronic filing) of the explanation of the explanat	eporting entity, free and of a contained, annexed or retailed above, and of its incog Practices and Proceduranting practices and profificers also includes the renclosed statement. The of	clear from any liens of eferred to, is a full and ome and deductions the es manual except to to cedures, according to elated corresponding electronic filing may be	or claims thereon, if true statement of the refrom for the pet the extent that: (1) to the best of the electronic filing wi	except as herein stated, and if all the assets and liabilities are into dended, and have been constate law may differ; or, (2) the information, knowledge and the the NAIC, when required, the integral of or in the NAIC.	that this nd of the impleted hat state d belief, hat is an
Tonya Natasha Loc President	kwood #	Michael Charles Graves Chief Financial Officer	;		Jeffrey Don Barlow Secretary	
Subscribed and sworn to before day of	me this	b. lf. 1. 2.	this an original filing? no, State the amendmen Date filed Number of pages atta	it number	Yes[X]No[]	

certificate verifie who signed the	or other officer completing this es only the identity of the individual document to which this certificate I not the truthfulness, accuracy, or ocument.	
State of Californ County of Sacra		
Subscribed and day of February	sworn to (or affirmed) before me on this <u>(</u> , 20 <u>23</u> , by <u>Jeff Barlow</u>	6th
proved to me on person(s) who ap	the basis of satisfactory evidence to be t ppeared before me.	he
Notar Sa Com	SANDRA MOSES ry Public - California acramento County mission # 2427840 m. Expires Nov 22, 2026	
(Seal)	Signature SANOVA W	(P)

## **EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID**

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0199999 Total individuals						132,086
Group Subscribers:						
0299998. Premiums due and unpaid not individually listed						
0299999. Total group	0	0	0	0	0	0
0399999. Premiums due and unpaid from Medicare entities	91,243					91,243
049999. Premiums due and unpaid from Medicaid entities	9,735,968	6,307,852	6,741,764	19,976,916		42,762,500
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	9,827,211	6,307,852	6,873,850	19,976,916	0	42,985,829

## **EXHIBIT 3 - HEALTH CARE RECEIVABLES**

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
CVS Caremark	5,999,034	5,999,034	5,999,034	20,871,062	20,871,062	17,997,102
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables	5,999,034	5,999,034	5,999,034	20,871,062	20,871,062	17,997,102
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	1,768,459	2,040,358	613,476	8,562,520	3,845,472	9,139,341
0299999. Total Claim Overpayment Receivables	1,768,459	2,040,358	613,476	8,562,520	3,845,472	9,139,341
0399998. Aggregate Loans and Advances to Providers Not Individually Listed	473,566				473,566	
0399999. Total Loans and Advances to Providers	473,566	0	0	0	473,566	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed						
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed						
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
0699998. Aggregate Other Health Care Receivables Not Individually Listed	1,004,868	28,125	66, 157	454,414	1,466,859	86,705
0699999. Total Other Health Care Receivables	1,004,868	28,125	66, 157	454,414	1,466,859	86,705
0799999 Gross health care receivables	9,245,927	8,067,517	6,678,667	29,887,996	26,656,959	27,223,148

### **EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED**

	Health Care Rece			ceivables Accrued	5	6
	or Offset Dui	ring the Year	as of December 3	31 of Current Year	Health Care	Estimated Health Care
	On Amounts Accrued	2	On Amounts Accrued	4	Receivables from	Receivables Accrued
		On Amounts Accrued		On Amounts Accrued	Prior Years	as of December 31
Type of Health Care Receivable	Current Year	During the Year	Prior Year	During the Year	(Columns 1 + 3)	of Prior Year
Pharmaceutical rebate receivables	31,892,486	31,527,488	18,830,992	20,037,173	50,723,478	33,394,519
	45 000 447	45 007 740	0.740.000	0.007.054	40.055.070	00 047 507
Claim overpayment receivables	15,908,417	45,627,719	3,746,862	9,237,951	19,655,279	20,247,587
Loans and advances to providers				473.566	٥	422.761
5. Loans and advances to providers				473,300	0	
4. Capitation arrangement receivables					0	0
- Supplied to the supplied to						
Risk sharing receivables					0	0
Other health care receivables	2,659,498	481,819		1,553,563	2,659,498	2,283,197
7. Totals (Lines 1 through 6)	50,460,401	77,637,026	22,577,854	31,302,253	73,038,255	56,348,064

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

# EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims								
1	2	3	4	5	6	7		
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total		
Claims Unpaid (Reported)								
CVS Caremark	24,382,703					24,382,703		
0199999. Individually listed claims unpaid	24,382,703	0	0	0	0	24,382,703		
0299999. Aggregate accounts not individually listed- uncovered						0		
039999. Aggregate accounts not individually listed-covered	301,661	14,404	14,327	6,103	103,012	439,507		
0499999. Subtotals	24,684,364	14,404	14,327	6,103	103,012	24,822,210		
0599999. Unreported claims and other claim reserves						159,917,292		
0699999. Total amounts withheld								
0799999. Total claims unpaid						184,739,502		
000000 A	-				•••••	4F 76 : 070		
0899999 Accrued medical incentive pool and bonus amounts						15,721,279		

# EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5	6	Adm	itted
						7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
					•••••		
					•••••		
0300000 Total gross amounts receivable							
0399999 Total gross amounts receivable							

# EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5
Affiliate	Description	Amount	Current	Non-Current
Molina Healthcare, Inc.	Miscellaneous Charges	12,982,694	12,982,694	
0199999. Individually listed payables		12,982,694	12,982,694	0
0299999. Payables not individually listed		0		
0399999 Total gross payables	1	12,982,694		0

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### ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Michigan, Inc.

### **EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS**

	1	2	3	4	5	6
	Direct Medical	Column 1	Total	Column 3	Column 1	Column 1 Expenses Paid to
	Expense	as a %	Members	as a %	Expenses Paid to	Non-Affiliated
Payment Method	Payment	of Total Payments	Covered	of Total Members	Affiliated Providers	Providers
Capitation Payments:						
1. Medical groups	9,472,236	0.5	11,302	2.6		9,472,236
2. Intermediaries	35,124,229	2.0	442,702	100.0		35, 124, 229
3. All other providers	8,660,107	0.5	442,702	100.0		8,660,107
4. Total capitation payments	53,256,572	3.1	896,706	202.6	0	53,256,572
Other Payments:						
5. Fee-for-service	123,213,350	7.1	XXX	XXX		123,213,350
6. Contractual fee payments	1,553,158,753	89.8	XXX	XXX		1,553,158,753
7. Bonus/withhold arrangements - fee-for-service	•	0.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments	0	0.0	XXX	XXX		
9. Non-contingent salaries	^	0.0	XXX	XXX		
10. Aggregate cost arrangements	0	0.0	XXX	XXX		
11. All other payments	0	0.0	XXX	XXX		
12. Total other payments	1,676,372,103	96.9	XXX	XXX	0	1,676,372,103
13. TOTAL (Line 4 plus Line 12)	1,729,628,675	100%	XXX	XXX	0	1,729,628,675

## **EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES**

1	2	3	4	5	6
			Average		Intermediary's
			Monthly	Intermediary's	Authorized
NAIC Code	Name of Intermediary	Capitation Paid	Capitation	Total Adjusted Capital	Control Level RBC
	Access2Care LLC Mi	14,408,454	1,200,705		
	American Specialty Health Fitness Inc MI	244,935	20,411		
	Delta Dental of California MI	5,262,172	438,514		
	Detroit Wayne Integrated Health Network	5,803,918			
	HearUSA Inc	452.272	37.689		
	Papa Inc MI	175.163	14.597		
	Vision Service Plan	8,777,315	731.443		
9999999 Totals		35,124,229	XXX	XXX	XXX

## **EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED**

·	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
Administrative furniture and equipment	1,941,827		1,930,414	11,413	11,413	
Medical furniture, equipment and fixtures						
Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment	2,949,759		2,847,334	102,425	102,425	
6. Total	4,891,586	0	4,777,748	113,838	113,838	0



## **EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

Molina Healthcare of Michigan, Inc. 2. Troy, MI **REPORT FOR: 1. CORPORATION** 

											•	CATION)		
AIC Group Code 1531	BUSINESS 1	IN THE STATE  Compreh		gan 4	5	6	7	DURI 8	NG THE YEAR	10	2 NA 11	IC Company Co	ode 13	52630 14
	·	(Hospital &			ŭ		Federal Employees	-		10				
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Heal
Fotal Members at end of:														
1. Prior Year	428,377	13,394						27,567	387,416					
2. First Quarter	433 , 185	14,651						27,532	391,002					
3. Second Quarter	435,997	14,096						27,863	394,038					
4. Third Quarter	439,645	13,837						28,393	397,415					
5. Current Year	442,702	13,522						28,802	400,378					
6. Current Year Member Months	5,239,699	171,954						336,658	4,731,087					
Total Member Ambulatory Encounters for Year:														
7 Physician	3,972,625	105,084						740,319	3, 127, 222					
8. Non-Physician	2,226,416	38,546						359,834	1,828,036					
9. Total	6,199,041	143,630	0	0	0	0	0	1,100,153	4,955,258	0	0	0	0	
10. Hospital Patient Days Incurred	45,689	696						12,126	32,867					
11. Number of Inpatient Admissions	8,889	153						1,622	7,114					
12. Health Premiums Written (b)	1,981,697,506	58,619,680						572,426,490	1,350,651,336					
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	2, 133, 402, 111	62,096,396						568 , 537 , 234	1,502,768,481					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	1,729,628,675	53,701,778						444,377,281	1,231,549,616					
18. Amount Incurred for Provision of Health Care Services	1,759,747,716	51,093,315						449,000,118	1,259,654,283					



## **EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION Molina Healthcare of Michigan, Inc.

											•	CATION)		
NAIC Group Code 1531	BUSINESS	IN THE STATE							ING THE YEAR			IC Company Co		52630
	1	Compret (Hospital &		4	5	6	7	8	9	10	11	12	13	14
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	428,377	13,394	0	0	0	0	0	27,567	387,416	0	0	0	0	
2. First Quarter		14,651 .	0	0	0	0	0	27,532	391,002	0	0	0	0	
3. Second Quarter	435,997	14,096	0	0	0	0	0	27,863	394,038	0	0	0	0	
4. Third Quarter	439,645	13,837	0	0	0	0	0	28,393	397,415	0	0	0	0	
5. Current Year	442,702	13,522	0	0	0	0	0	28,802	400,378	0	0	0	0	(
6. Current Year Member Months	5,239,699	171,954	0	0	0	0	0	336,658	4,731,087	0	0	0	0	(
Total Member Ambulatory Encounters for Year:														
7 Physician	3,972,625	105,084	0	0	0	0	0	740,319	3, 127, 222	0	0	0	0	
8. Non-Physician	2,226,416	38,546	0	0	0	0	0	359,834	1,828,036	0	0	0	0	
9. Total	6,199,041	143,630	0	0	0	0	0	1,100,153	4,955,258	0	0	0	0	
10. Hospital Patient Days Incurred	45,689	696	0	0	0	0	0	12,126	32,867	0	0	0	0	
11. Number of Inpatient Admissions	8,889	153	0	0	0	0	0	1,622	7,114	0	0	0	0	
12. Health Premiums Written (b)	1,981,697,506	58,619,680	0	0	0	0	0	572,426,490	1,350,651,336	0	0	0	0	
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Health Premiums Earned	2,133,402,111	62,096,396	0	0	0	0	0	568,537,234	1,502,768,481	0	0	0	0	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	(
17. Amount Paid for Provision of Health Care Services	1,729,628,675	53,701,778	0	0	0	0	0	444,377,281	1,231,549,616	0	0	0	0	
Amount Incurred for Provision of Health Care Services	1,759,747,716	51,093,315	0	0	0	0	0	449,000,118	1,259,654,283	0	0	0	0	

# Schedule S - Part 1 - Section 2 **N O N E**

Schedule S - Part 2 **N O N E** 

## **SCHEDULE S - PART 3 - SECTION 2**

			Reinsuran	ce Ceded Accid	lent and Healt	h Insurance Lis	sted by Reinsuring Co	mpany as of Dece	ember 31. Current Ye	ar			
1	2	3	4	5	6	7	8	9	10	Outstanding S	Surplus Relief	13	14
NAIC Company	ID	Effective	·	Domi- ciliary Juris-	Type of Reinsurance	Type of Business		Unearned Premiums	Reserve Credit Taken Other than for Unearned	11	12	Modified Coinsurance	Funds Withheld Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	Premiums	(Estimated)	Premiums	Current Year	Prior Year	Reserve	Coinsurance
			uthorized U.S. Affiliates				0	0	0	0	0		0
			uthorized Non-U.S. Affiliates				0	0		0		· -	0
			uthorized Affiliates		, ,		0	0	0	0	0	0	0
23680			Odyssey Reinsurance Company		SSL/I	CMM							
23680			Odyssey Reinsurance Company		SSL/I	MC	1,420,600						
23680			Odyssey Reinsurance Companyzed U.S. Non-Affiliates		SSL/1	WH	47,201 1,579,336	Λ	0		0	0	Λ
			uthorized Non-Affiliates				1,579,336	0	0	0	0		0
	Total Genera						1,579,336	0	0	0	0		0
			nauthorized U.S. Affiliates				1,575,000	0	0	0	0		0
			nauthorized Non-U.S. Affiliates				0	0	0	0	0		0
			nauthorized Affiliates				0	0	0	0	0		0
			nauthorized Non-Affiliates				0	0	0	0	0	0	0
2299999.	Total Genera	I Account Un	authorized				0	0	0	0	0	0	0
			ertified U.S. Affiliates				0	0	0	0	0	_	0
			ertified Non-U.S. Affiliates				0	0	0	0	0		0
			ertified Affiliates				0	0	0	0	0		0
			ertified Non-Affiliates				0	0	0	0	0		0
	Total Genera						0	0	0	0	0		0
			eciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0		0
			eciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0		0
			eciprocal Jurisdiction Affiliates				0	0	0	0	-		0
			eciprocal Jurisdiction Non-Affiliates				0	0	0	0	0		0
			ciprocal Jurisdiction thorized, Unauthorized, Reciprocal Jurisdiction and Certifie	.d			1.579.336	0	0	0	0		0
			· Authorized U.S. Affiliates	;u			1,079,000	0	0	0	0		0
			Authorized Non-U.S. Affiliates				0	0	0	0	0		0
			Authorized Affiliates				0	0	0	0	0	•	0
			Authorized Non-Affiliates				0	0	0	0	0		0
	Total Separat						0	0	0	0	0	0	0
			Unauthorized U.S. Affiliates				0	0	0	0	0	0	0
			Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0
6399999.	Total Separat	te Accounts -	Unauthorized Affiliates				0	0	0	0	0	0	0
6699999.	Total Separat	te Accounts -	Unauthorized Non-Affiliates				0	0	0	0	0	0	0
	Total Separat						0	0	0	0	0	_	0
			Certified U.S. Affiliates				0	0	0	0	0	_	0
			Certified Non-U.S. Affiliates				0	0	0	0	0		0
			Certified Affiliates				0	0	0	0	0		0
			Certified Non-Affiliates				0	0	0	0	0		0
	Total Separat						0	0	0	0	0		0
			Reciprocal Jurisdiction U.S. Affiliates Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0		0
			Reciprocal Jurisdiction Non-U.S. Affiliates Reciprocal Jurisdiction Affiliates				0	0		0	•		0
			Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	· -	0
			Reciprocal Jurisdiction				0	0	0	0	0		0
			Neciprocal Jurisdiction  Authorized, Unauthorized, Reciprocal Jurisdiction and Certi	ified			0	0	0	0	0	· ·	0
			99, 0899999, 1499999, 1999999, 2599999, 3099999, 3699		99999, 5399999	5999999	Ů	·		Ů	•		ľ
2.00000.			999, 8199999 and 8699999)	,, 400			1,579,336	0	0	0	0	0	0
9299999.			599999, 0999999, 1799999, 2099999, 2899999, 3199999,	3999999, 4299999	, 5199999, 549	9999, 6299999,	. , ,						
			999, 8499999 and 8799999)	·	<u> </u>		0	0	0	0	0	0	0
9999999	- Totals			·	<del></del>	-	1,579,336	0	0	0	0	0	0

Schedule S - Part 4 **NONE** 

Schedule S - Part 4 - Bank Footnote **NONE** 

Schedule S - Part 5
NONE

Schedule S - Part 5 - Bank Footnote **NONE** 

# SCHEDULE S - PART 6 Five Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)

	Five Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)  1 2 3 4 5											
		2022	2021	2020	2019	2018						
	A. OPERATIONS ITEMS											
1.	Premiums	112	94	49	76	67						
2.	Title XVIII - Medicare	47	26	19	371	46						
3.	Title XIX - Medicaid	1,421	1,242	871	1,385	460						
4.	Commissions and reinsurance expense allowance											
5.	Total hospital and medical expenses											
	B. BALANCE SHEET ITEMS											
6.	Premiums receivable											
7.	Claims payable	0	0	0	0	0						
8.	Reinsurance recoverable on paid losses	0	1	1	138	274						
9.	Experience rating refunds due or unpaid											
10.	Commissions and reinsurance expense allowances due											
11.	Unauthorized reinsurance offset											
12.	Offset for reinsurance with Certified Reinsurers											
	C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)											
13.	Funds deposited by and withheld from (F)											
14.	Letters of credit (L)	0	0	0	0	0						
15.	Trust agreements (T)	0	0	0	0	0						
16.	Other (O)	0	0	0	0	0						
	D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)											
17.	Multiple Beneficiary Trust			0	0	0						
18.	Funds deposited by and withheld from (F)			0	0	0						
19.	Letters of credit (L)			0	0	0						
20.	Trust agreements (T)			0	0	0						
21.	Other (O)			0	0	0						

### **SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	437,318,970		437,318,970
2.	Accident and health premiums due and unpaid (Line 15)			89,407,627
3.	Amounts recoverable from reinsurers (Line 16.1)	0		0
4.	Net credit for ceded reinsurance	xxx	0	0
5.	All other admitted assets (Balance)	58,980,510		58,980,510
6.	Total assets (Line 28)	585,707,107	0	585,707,107
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	184,739,502		184,739,502
8.	Accrued medical incentive pool and bonus payments (Line 2)	15,721,279		15,721,279
9.	Premiums received in advance (Line 8)	986,050		986,050
10.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	0		0
11.	Reinsurance in unauthorized companies (Line 20 minus inset amount)	0		0
12.	Reinsurance with Certified Reinsurers (Line 20 inset amount)			0
13.	Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0		0
14.	All other liabilities (Balance)	170,460,623		170,460,623
15.	Total liabilities (Line 24)	371,907,454	0	371,907,454
16.	Total capital and surplus (Line 33)	213,799,653	XXX	213,799,653
17.	Total liabilities, capital and surplus (Line 34)	585,707,107	0	585,707,107
	NET CREDIT FOR CEDED REINSURANCE			
18.	Claims unpaid	0		
19.	Accrued medical incentive pool	0		
20.	Premiums received in advance	0		
21.	Reinsurance recoverable on paid losses	0		
22.	Other ceded reinsurance recoverables	0		
23.	Total ceded reinsurance recoverables	. 0		
24.	Premiums receivable	0		
25.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26.	Unauthorized reinsurance	0		
27.	Reinsurance with Certified Reinsurers	0		
28.	Funds held under reinsurance treaties with Certified Reinsurers	0		
29.	Other ceded reinsurance payables/offsets	. 0		
30.	Total ceded reinsurance payables/offsets	. 0		
31.	Total net credit for ceded reinsurance	0		

# Schedule T - Part 2 - Interstate Compact NONE

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

-	0	_	4	5	•	7		^		11	10	40	4.4	1.5	40
1	2	3	4	5	6	1	8	9	10	11	12	13 If	14	15	16
											Type				
											of Control	Control		l	
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	ĺ
						Exchange		Domi-	ship		Management,	ship		Filing	
_		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	ĺ
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
		00000	13-4204626		1179929	New York Stock Exchange .	Molina Healthcare, Inc	DE	UDP	Molina Healthcare, Inc	Ownership	100.000	Molina Healthcare, Inc	NO	
1531	Molina Healthcare, Inc	14641	45-5337737				Molina Healthcare of Arizona, Inc	AZ	IA	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
1531	Molina Healthcare, Inc	13128	26-0155137				Molina Healthcare of Florida, Inc	FL	IA	Molina Healthcare, Inc	Ownership	100.000	Molina Healthcare, Inc	NO	
1531	Molina Healthcare, Inc	15714	80-0800257				Molina Healthcare of Georgia, Inc	GA	IA	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
. 1531	Molina Healthcare, Inc	14104	27-1823188				Molina Healthcare of Illinois, Inc	IL	IA	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
. 1531	Molina Healthcare, Inc	17197	38-4187674				Molina Healthcare of Iowa, Inc	IA	IA	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
. 1531	Molina Healthcare, Inc	16596	83-3866292				Molina Healthcare of Kentucky, Inc	KY	IA	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
. 1531	Molina Healthcare, Inc	52630	38-3341599				Molina Healthcare of Michigan, Inc	MI	RE	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
1531	Molina Healthcare, Inc	16301	26-4390042				Molina Healthcare of Mississippi, Inc	MS	IA	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
. 1531	Molina Healthcare, Inc	17357	88-2279643				Molina Healthcare of Nebraska, Inc	NE	IA	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
. 1531	Molina Healthcare, Inc	17064	20-3567602				Molina Healthcare of Nevada, Inc	NV	IA	Molina Healthcare, Inc	Ownership	100.000	Molina Healthcare, Inc	NO	
. 1531	Molina Healthcare, Inc	95739	85-0408506				Molina Healthcare of New Mexico, Inc	NM	IA	Molina Healthcare, Inc	Ownership	100.000	Molina Healthcare, Inc	NO	
. 1531	Molina Healthcare, Inc	12334	20-0750134				Molina Healthcare of Ohio, Inc	OH	IA	Molina Healthcare, Inc	Ownership	100.000	Molina Healthcare, Inc	NO	
. 1531	Molina Healthcare, Inc	17066	81-0864563				Molina Healthcare of Oklahoma, Inc	OK	IA	Molina Healthcare, Inc	Ownership	100.000	Molina Healthcare, Inc	NO	
. 1531	Molina Healthcare, Inc	15600	66-0817946				Molina Healthcare of Puerto Rico, Inc	PR	IA	Molina Healthcare, Inc	Ownership	100.000	Molina Healthcare, Inc	NO	
										Molina Healthcare of Rhode Island Holding					
. 1531	Molina Healthcare, Inc	17290	87-2738451				Molina Healthcare of Rhode Island, Inc	RI	IA	Company, Inc.	Owner ship	100.000	Molina Healthcare, Inc	NO	
. 1531	Molina Healthcare, Inc	15329	46-2992125				Molina Healthcare of South Carolina, Inc	SC	IA	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
							Molina Healthcare of Texas Insurance Company								
. 1531	Molina Healthcare, Inc	13778	27-0522725					TX	IA	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
. 1531	Molina Healthcare, Inc	10757	20-1494502				Molina Healthcare of Texas, Inc	TX	IA	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
. 1531	Molina Healthcare, Inc	95502	33-0617992				Molina Healthcare of Utah, Inc	UT	IA	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
. 1531	Molina Healthcare, Inc	16043	81-0983027				Molina Healthcare of Virginia, LLC	VA	IA	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
. 1531	Molina Healthcare, Inc	96270	91-1284790				Molina Healthcare of Washington, Inc	WA	IA	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
. 1531	Molina Healthcare, Inc	12007	20-0813104				Molina Healthcare of Wisconsin, Inc	WI	IA	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
. 1531	Molina Healthcare, Inc	16808	84-4039542				Oceangate Reinsurance, Inc.	UT	IA	Molina Healthcare, Inc	Ownership	100.000	Molina Healthcare, Inc	NO	
. 1531	Molina Healthcare, Inc	12776	83-0463162				Senior Whole Health of New York, Inc	NY	IA	AlphaCare Holdings, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
		00000	85-3111408				2028 West Broadway, LLC	DE	NI A	Molina Healthcare, Inc	Ownership	100.000	Molina Healthcare, Inc	NO	
		00000	46-4158996				AlphaCare Holdings, Inc	DE	NI A	Senior Health Holdings, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
		00000	30-0876771				MHAZ, Inc	AZ	NI A	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
		00000	47-2296708				Molina Care Connections, LLC	TX	NI A	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
		00000	81-2824030				Molina Clinical Services, LLC	DE	NI A	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
		00000	45-2634351				Molina Healthcare Data Center, LLC	NM	NI A	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
		00000	33-0342719				Molina Healthcare of California	CA	IA	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
		00000	38-4187664				Molina Healthcare of Indiana, Inc	IN	NI A	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
		00000	81-4229476				Molina Healthcare of Louisiana, Inc	LA	NI A	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
		00000	27-1603200				Molina Healthcare of New York, Inc	NY	IA	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
		00000	81-0855820				Molina Healthcare of Pennsylvania, Inc	PA	NI A	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
							Molina Healthcare of Rhode Island Holding								
		00000	87-2979541				Company, Inc.	DE	NI A	Molina Healthcare, Inc	Ownership	100.000	Molina Healthcare, Inc	NO	
		00000	84-3288805				Molina Healthcare of Tennessee, Inc	TN	NI A	Molina Healthcare, Inc	Ownership	100.000	Molina Healthcare, Inc	NO	
		00000	88-2992962				Molina Healthcare of Wisconsin CMO, Inc	WI	NI A	Molina Healthcare, Inc	Ownership	100.000	Molina Healthcare, Inc	NO	
		00000	20-1098537				Senior Health Holdings, Inc	DE	NI A	Senior Health Holdings, LLC	Owner ship	100.000	Molina Healthcare, Inc	NO	
		00000	87-0785193				Senior Health Holdings, LLC	DE	NI A	SWH Holdings, Inc.	Owner ship	100.000	Molina Healthcare, Inc	NO	
		00000	83-0351160				Senior Whole Health, LLC	DE		Senior Health Holdings, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
		00000	45-3008411				SWH Holdings, Inc.	DE	NI A	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
		00000	39-1572350				The Management Group, LLC	WI	NI A	Molina Healthcare, Inc	Owner ship	100.000	Molina Healthcare, Inc	NO	
	1			l											1

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	Asterisk	Explanation

### 42

## **SCHEDULE Y**

### PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

TART 2 - COMMART OF INCORER O TRANSACTIONS WITH ART ALTIEIATED												
1	2	3	4	5	6	7 Income/ (Disbursements)	8	9	10	11	12	13
					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
NAIC					Loans, Securities, Real Estate.	Guarantees or Undertakings for	M	(Disbursements) Incurred Under		Activity Not in the Ordinary Course of		(Payable) on Losses and/or
Company	ID	Names of Insurers and Parent,	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Management Agreements and	Reinsurance		the Insurer's		Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
		Molina Healthcare. Inc.	623,000,000	(113,207,523)		7ατο(ο)	2.150.659.289	7 (g. 0011101110		240000	2,660,451,766	ranor (Liability)
		Molina Healthcare of California					(241.412.200)	(1.639.658)			(443.051.858)	2.704
		Molina Healthcare Data Center, Inc		1,500,000			2.590.491				4.090.491	_,
14641		Molina Healthcare of Arizona, Inc					(22,516,944)				(27,516,944)	
13128	26-0155137	Molina Healthcare of Florida, Inc	0	(20,000,000)			(95,371,215)	125,406			(115,245,809)	343,714
00000	38-4187664	Molina Healthcare of Indiana, Inc		1,622,097			0				1,622,097	
14104	27-1823188	Molina Healthcare of Illinois, Inc	(25,000,000).				(165,365,239).	1,090,141			(189,275,098)	829,632
16596	83-3866292	Molina Healthcare of Kentucky, Inc	0	5,000,000			(112,292,237)	3,621,037			(103,671,200)	2,269,923
52630		Molina Healthcare of Michigan, Inc					(188, 104, 586)				(228, 104, 586)	
16301	26-4390042	Molina Healthcare of Mississippi, Inc					(37,508,015)	(543,513)			(38,051,528)	80,657
17064		Molina Healthcare of Nevada, Inc		26,000,000			(37,321,802)				(11,321,802)	
95739	85-0408506	Molina Healthcare of New Mexico, Inc					(16,013,916)	4,975			(16,008,941)	107
00000	27-1603200	Molina Healthcare of New York, Inc					(174,234,033).				(174,234,033)	
12776	83-0463162	Senior Whole Health of New York, Inc					(26,548,973).				87,451,027	
12334	20-0750134	Molina Healthcare of Ohio, Inc					(266,509,199).	1,968,403			(429,540,796)	1,801,308
		Molina Healthcare of Puerto Rico, Inc		(20,000,000)			6,534,742				(13,465,258)	
15329	46-2992125	Molina Healthcare of South Carolina, Inc .	(10,000,000).				(88,668,735).				(98,668,735)	
10757	20-1494502	Molina Healthcare of Texas, Inc		3,000,000			(287,742,950).	8,609,965			(276, 132, 985)	(522,979)
	27-0522725	Molina Healthcare of Texas Insurance Com .					3,442,870	(3,021,145)			421,725	693,991
		Molina Healthcare of Utah, Inc					(90,297,295).	(764,331)			(136,061,626)	
	26-1769086	Molina Healthcare of Virginia, LLC	(55,000,000).				(57,324,805).	(1,081,169)			(113,405,974)	190,892
	91-1284790	Molina Healthcare of Washington, Inc	(48,000,000).				(354,559,378).	1,444,116			(401,115,262)	5 , 154 , 322
	20-0813104	Molina Healthcare of Wisconsin, Inc					(30,823,440).	(217,684)			(41,041,124)	
				5,000,000			4,280,000	(9,596,543)			(316,543)	(10,844,271)
	34-4187674	Molina Healthcare of Iowa, Inc		15,000							15,000	
		Molina Clinical Services, LLC					183,899,891				183,899,891	
			(15,000,000).				(55,936,711).				(70,936,711)	
	39-1572350	The Management Group, LLC	(10,000,000)				(2,850,286).				(12,850,286)	
	88-2279643	Molina Healthcare of Nebraska, Inc		1,600,000							1,600,000	
		Molina Healthcare of Rhode Island, Inc		3,015,000							3,015,000	
		Molina Pathways, LLC		(2,544,574)			(5,324).				(2,549,898)	
9999999 Cor	ntrol Totals		0	0	0	0	0	0	XXX	0	0	0

## **SCHEDULE Y**

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

PART 3 - ULTIMATE CONTROL	LING PARTY AND LISTING OF O	I HER U.S. INS	UKANU	E GROUPS OR ENTITIES UNDER	INAT ULTIMATE CONTROLLING I	AKII 3 CON	IKUL
1	2	3	4	5	6	7	8
			Granted				Granted
			Disclaimer				Disclaimer
			of Control\ Affiliation of				of Control\ Affiliation of
		Ownership	Column 2			Ownership	Column 5
		Percentage	Over			Percentage	Over
		Column 2 of	Column 1		U.S. Insurance Groups or Entities Controlled	(Column 5 of	Column 6
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Column 1	(Yes/No)	Ultimate Controlling Party	by Column 5	Column 6)	(Yes/No)
Molina Healthcare of Arizona, Inc.	Molina Healthcare, Inc.	100.000	NO	Molina Healthcare, Inc.	Molina Healthcare Inc. Group	100.000	N0
Molina Healthcare of Florida, Inc	Molina Healthcare, Inc	100.000	NO	Molina Healthcare, Inc	Molina Healthcare Inc. Group		NO
Molina Healthcare of Georgia, Inc	Molina Healthcare, Inc	100.000	NO	Molina Healthcare, Inc	Molina Healthcare Inc. Group		NO
Molina Healthcare of Illinois, Inc	Molina Healthcare, Inc		NO	Molina Healthcare, Inc	Molina Healthcare Inc. Group		NO
Molina Healthcare of Iowa, Inc	Molina Healthcare, Inc	100.000	NO	Molina Healthcare, Inc	Molina Healthcare Inc. Group		NO
	Molina Healthcare, Inc				Molina Healthcare Inc. Group		
	Molina Healthcare, Inc		NO	Molina Healthcare, Inc	Molina Healthcare Inc. Group		NO
Molina Healthcare of Mississippi, Inc	Molina Healthcare, Inc		NO	Molina Healthcare, Inc	Molina Healthcare Inc. Group		NO
Molina Healthcare of Nebraska, Inc	Molina Healthcare, Inc		NO	Molina Healthcare, Inc	Molina Healthcare Inc. Group		NO
Molina Healthcare of Nevada, Inc	Molina Healthcare, Inc	100.000	NO	Molina Healthcare, Inc	Molina Healthcare Inc. Group		NO
	Molina Healthcare, Inc				Molina Healthcare Inc. Group		NO
	Molina Healthcare, Inc				Molina Healthcare Inc. Group		NO
Molina Healthcare of Oklahoma, Inc	Molina Healthcare, Inc		NO	Molina Healthcare, Inc	Molina Healthcare Inc. Group		NO
Molina Healthcare of Puerto Rico, Inc	Molina Healthcare, Inc	100.000	NO	Molina Healthcare, Inc	Molina Healthcare Inc. Group	100.000	NO
	Molina Healthcare of Rhode Island Holding Company,						
Molina Healthcare of Rhode Island, Inc	Inc	100.000		Molina Healthcare, Inc	Molina Healthcare Inc. Group		NO
	Molina Healthcare, Inc				Molina Healthcare Inc. Group		NO
	Molina Healthcare, Inc		NO		Molina Healthcare Inc. Group		NO
Molina Healthcare of Texas Insurance Company	Molina Healthcare, Inc		NO	Molina Healthcare, Inc	Molina Healthcare Inc. Group		NO
Molina Healthcare of Utah, Inc	Molina Healthcare, Inc		NO	Molina Healthcare, Inc	Molina Healthcare Inc. Group		NO
Molina Healthcare of Washington, Inc	Molina Healthcare, Inc			Molina Healthcare, Inc	Molina Healthcare Inc. Group		NO
	Molina Healthcare, Inc				Molina Healthcare Inc. Group		NO
	Molina Healthcare, Inc		NO		Molina Healthcare Inc. Group		NO
	Molina Healthcare, Inc		NO	Molina Healthcare, Inc	Molina Healthcare Inc. Group		NO
Senior Whole Health of New York, Inc	AlphaCare Holdings, Inc	100.000	NO	Molina Healthcare, Inc	Molina Healthcare Inc. Group	100.000	NO

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

### REQUIRED FILINGS

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		<u> </u>	Responses
	MARCH FILING		\/F0
1. 2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by Marwill an actuarial opinion be filed by March 1?		YES
2. 3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?		YES YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if r		YES
		- 1	
_	APRIL FILING  Will Management's Discussion and Analysis be filed by April 1?		VEC
5. 6.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?		YES YES
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?		YES
•	This tro Addition that the training Experience Exhibit be fined by April 1.		ILO
	JUNE FILING		
8.	Will an audited financial report be filed by June 1?		YES
9.		, ,	YES
	SUPPLEME The following supplemental reports are required to be filed as part of your annual s'	NTAL FILINGS tatement filing if your company is engaged in the type of b	usiness covered by the
	supplement. However, in the event that your company does not transact the to the specific interrogatory will be accepted in lieu of filing a "NONE" report a but is not being filed for whatever reason enter SEE EXPLANATION and provide an MARCH FILING	ype of business for which the special report must be file and a bar code will be printed below. If the supplement is r	d, your response of NO
10.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of		NO
11.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the		NO NO
12. 13.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of do Will the actuarial opinion on participating and non-participating policies as required in		NO
13.	be filed with the state of domicile and electronically with the NAIC by March 1?		NO
14.	Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3	to Exhibit 5 to Life Supplement be filed with the state of	No
15.	domicile and electronically with the NAIC by March 1?		NO NO
15. 16.	Will an approval from the reporting entity's state of domicile for relief related to the fi		NO
	electronically with the NAIC by March 1?		NO
17.	Will an approval from the reporting entity's state of domicile for relief related to the o		NO
18.	electronically with the NAIC by March 1?		NU
	with the NAIC by March 1?		NO
	APPIL FILING		
19.	APRIL FILING  Will the Long-Term Care Experience Reporting Forms be filed with the state of dom	icile and the NAIC by April 12	NO
20.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the		NO NO
21.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of		YES
22.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allo		VEO
23.	NAIC by April 1? Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - I		YES
_0.	NAIC by April 1?		NO
	AUGUST FILING		
24.	Will Management's Report of Internal Control Over Financial Reporting be filed with	the state of domicile by August 1?	YES
	Explanations:	and diale of dominion by / tagact 11 minimum.	ILO
10.			
11.			
12.			
13. 14			
14. 15.			
16.			
17.			
18.			
19.			
20. 23.			
40	Bar Codes:		
10.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]		
	ll.		
11.	Life Supplement [Document Identifier 205]	.81 81 11 12 11 18 18 18 1 2 11 11 2 11 11 2 11 11 2 11 1 1 1	
	"	5 2 6 3 0 2 0 2 2 2 0 5 0 0 0	
12.	SIS Stockholder Information Supplement [Document Identifier 420]	.21 E1 81 11 12 11 E1 81 E2 11 11 EE 11 E1 E1 E1 E1 E1 E1 E1 E1 E1	
40	Destining the Coloring for Enhilling Filter and Identified 2741		
13.	Participating Opinion for Exhibit 5 [Document Identifier 371]		
	II	/#1 #1 #11 #2 #1 # #11 #4 #11 #11 ##1 ## #11 ##1 ## #14 ## #11 ## #11 ## #11 ## #11 ## #11 ## #11 ##1 ## #11 #	
14.	Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]		
	"		
15.	Medicare Part D Coverage Supplement [Document Identifier 365]	.21 E1 811 12 112 E1 81 82 111 11 EE 11 E1 811 E1 811 E1 12 11 E1 11 E1 81 E1	
		.21 E1	
40	Delication that the constant of the constant o	5 2 6 3 0 2 0 2 2 3 6 5 0 0 0	0 0 0 0
16.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	.21 21 21 21 21 21 21 21 21 21 21 21 21 2	
		.81 81 511 18 118 18 511 88 111 11 511 14 118 11 511 18 11 51 18 18 18 18 18 18 18 18 18 18 18 18 18	<b>                                 </b>
17.	Relief from the one-year cooling off period for independent CPA		
	[Document Identifier 225]	.21 21 21 21 21 21 21 21 21 21 21 21 21 2	
	"	.=1 =1 5 2 6 3 0 2 0 2 2 2 2 2 5 0 0 0 0	

18. Relief from the Requirements for Audit Committees [Document Identifier 226]

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 19. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 20. Life Supplement [Document Identifier 211]
- 23. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit Parts 1 and 2 [Document Identifier 290]

